

**PROCEEDINGS OF THE BROWN COUNTY
EDUCATION & RECREATION COMMITTEE**

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Education & Recreation Committee** was held on Thursday, December 3, 2009 at the N.E.W. Zoo, 4418 Reforestation Road.

Present: John Vander Leest, Jesse Brunette, Kathy Johnson, Adam Warpinski, Pat Wetzel

Excused:

Also Present: Supervisors Mary Scray, Jack Krueger, Dave Kaster, Mike Fleck. Executive Hinz. Neil Anderson, Maria Lasecki, Lynn Stainbrook, Terry Watermolen, Scott Anthes, Lori Denault, Curt Beyeler, Bill Dowell, Doug Hartman, Gene Umberger, Becky McKee, Rebecca Looney, Cora Haltaufderheid. Tim Drossart; Colleen Harris, Brett Wallace Norman Pawelczyk and Other Interested Parties.

A ribbon cutting of the new Mayan Food Court was held before the meeting.

I. Call Meeting to Order:

The meeting was called to order by at 6:10 p.m.

II. Approve/Modify Agenda:

Motion made by Supervisor Johnson and seconded by Supervisor Warpinski to take item #20 after item #2 and to approve agenda as modified. **MOTION CARRIED UNANIMOUSLY.**

III. Approve/modify minutes of October 27, 2009:

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to approve. **MOTION CARRIED UNANIMOUSLY.**

Communications

- 1. Communication from Supervisors Vander Leest and Johnson re: Request to investigate the price of books at online companies and other sources to determine if the current State contract is the best deal available for new book purchases. (Referred from November County Board).**

Library Director Lynn Stainbrook explained that the Library purchases their books from book wholesalers instead of resalers and/or from the publishers directly. Stainbrook stated the Library purchases most of their materials from Baker & Taylor, they are one of the largest wholesalers and they offer direct online ordering capabilities which is a huge benefit. The Library has selectors from all nine buildings throughout the County who go online frequently, look at reviews, etc., and build a shopping cart of materials. That information is then sent to their acquisition staff who then integrates the information into their online catalog order records, assign funds and send payments to Baker and Taylor. In 2008 they were able to buy about 60,000. Stainbrook noted that for 250,000 residents in the community that the 60,000 total is equal to one book for every 4.25 person.

Stainbrook pointed out on the handout (attached) re: Baker & Taylor, Wisconsin Statewide Terms under the Continuation Services header it stated Trade Editions are at a 32% discount, Brown County Library is actually at 41%. She then referred to the handout (attached) re: Ingram Library Services and stated they use them primarily for paperback because they offer a little better of a discount price. They look very carefully at trying to stretch their dollars but 45% is their discount off the publisher's price for a vast majority of what they get. They occasionally use Amazon.com for items that they may not be able to get from wholesalers but it is a little more difficult because they have to duplicate order records and pay up front and have to use a special charge card.

Stainbrook noted that they meet with vendors once a year and often play off other vendors to receive the best rates. Vander Leest questioned if there were any other media outlets or internet outlets that would be more competitive. Stainbrook responded that when it comes to books this is the best way possible but BDG prices, that's where they are finding real great rates out there and they do go out to stores and look at what they have on their sale racks and buy direct from that. They are always looking to get the very best that they can.

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to Receive and place on file. MOTION CARRIED UNANIMOUSLY.

Golf Course

- 2. Approve request to allow NEW First Tee to have an architect come up with some conceptual drawings of what a First Tee facility would look like on the extra 80 acres that the Golf Course owns. (Referred from September County Board.)**

Scott Anthes informed the committee that this had been first brought up back at the August meeting. He stated there is an extra 80 acres west of the Golf Course that he had envisioned possibly using for some type of family center/golf course decided to contact the First Tee. It so happened that at that time they were looking for a center or hub in NE Wisconsin for their program. There had been some discussions with regards to having either First Tee or the Wadsworth Golf Charities Foundation come up with a couple conceptual and business plans for what it would look like and what it would cost to run with a partnership. The next step would be to get permission from the committee to have an architect submit a simple plan.

Executive Director from The First Tee of Green Bay, Tim Drossart, provided a packet of information to each committee members (a copy of this information can be viewed in the County Board office) and explained that The First Tee uses golf to teach life skills. They impact over 8,500 youth in school programs and after-school programs for the kids from the at risk school, Syble Hopp, Boys & Girls Club, YMCA and other organizations in the area and also offer scholarships for kids with financial needs. Their hope is to have a facility that they can "hang their hat on" and the Wadsworth Foundation had a similar mission (Wadsworth Foundation packet located in County Board office). Some interesting history, Brent Wadsworth had built over 800 golf courses and his first golf course that he had partnered to build was the Brown County Golf Course. The Wadsworth Foundations vision is to build a golf course for kids, families, people with disabilities and rehabs. In partnering with the Wadsworth Foundation, they would not only offer financial backing, they will include plans at no cost. If there is a decision to complete this project, the Wadsworth Foundation has

partners and will be able to construct the project at 60% of cost.

Anthes stated the golf course would generate revenue from this on the down time. He explained that this would be a partnership and there would be no lease agreement. Brown County would oversee the day to day operations.

Supervisor Johnson felt that this compliments what they were trying to accomplish in our community as a community and work in partnership with other people to create things like this. She applauds them for bringing this forward and felt it was a great concept.

A brief discussion ensued regarding the amount of acreage that gets used for these types of programs. Drossart stated it varied and suggested putting together a few scenarios and having the architects figure out what would work best based on the land. He stated the architects are based out of Chicago but would have the plans available in a 3-4 month time period. Along with the plans Drossart will put together a financial performance to show what the revenues will generate.

Vander Leest stated he would like to see some public input and questioned looking ahead, will this require a huge financial commitment from Brown County. Drossart responded that the thought process would be to raise the funds to build. He noted that if the County would like to be involved in the process that would be awesome. He continued that they have put together a campaign committee and he had spoken with several potential donors and the reception was terrific. The Wadsworth Foundation would provide \$50,000 to start the project out. Vander Leest suggested visiting the site of the golf course when the plans are available weather permitting.

Motion made by Supervisor Brunette and seconded by Supervisor Warpinski to approve the request to have architect come up with conceptual drawings. MOTION CARRIED UNANIMOUSLY.

Although shown in proper format here, item #20 was taken after item #2.

3. Budget Status Financial Report for October 31, 2009.

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to receive and place on file. MOTION CARRIED UNANIMOUSLY.

4. Golf Course Financial Statistics as of November 15, 2009.

Golf Course Superintendent, Scott Anthes, stated the golf course is now closed. Revenue for the year is down about \$13,000, the Safari Steakhouse is up about \$3,000 for the year. Green fees for the month of October were 30% down in play from last year due to the weather and that's according to the National average.

Motion made by Supervisor Warpinski and seconded by Supervisor Wetzel to receive and place on file. MOTION CARRIED UNANIMOUSLY.

5. Budget Adjustment Request (#09-106): Increase in expenses with offsetting increase in revenue.

Vander Leest wanted to compliment all the people involved in the Children's Charity Golf Classic and wanted to publically thank County Executive Hinz and Rich Nelson

for their support and involvement with this as well. It has proven to be very successful.

Motion made by Supervisor Johnson and seconded by Supervisor Wetzel to approve. MOTION CARRIED UNANIMOUSLY.

6. Superintendent's Report.

Anthes reported on the following:

- The golf course closed on December 20th.
- The Safari Steakhouse remains open all year long.
- The new POS system is up and operating. There were a few hiccups but they were able to train on the new system and expect it to do very well.
- The golf course staff are currently working on cleaning up the course, trimming trees and bushes.
- Machines are starting their winter maintenance.
- Currently working on the county wide safety program.
- Working on setting up an online shopping site/webpage to sell their gift cards, etc.
- Looking at maybe purchasing a small portable greenhouse for next year so they can start growing their own flowers for around the golf course.

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to receive and place on file. MOTION CARRIED UNANIMOUSLY.

Museum

7. Budget Status Financial Report for September 30 and October 31, 2009.

Motion made by Supervisor Warpinski and seconded by Supervisor Wetzel to receive and place on file. MOTION CARRIED UNANIMOUSLY.

8. Attendance & Admission, October 2009.

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to receive and place on file. MOTION CARRIED UNANIMOUSLY.

9. Grant Application Review (#09-41): Cataloging the Green Bay Press-Gazette Negative Collection.

As stated on the Grant Application Review: The Neville Public Museum will catalog its Green Bay Press-Gazette negative collection of over one million negatives. Grant dollars will fund the hiring of two part-time limited term employees to catalog the collection and enter it into the museum's ARGUS collection management database and purchase computer equipment for these employees. Cataloging is an important step for preserving the collection and making it accessible to researchers. Umberger stated an ancillary benefit would be that it lays the groundwork to digitizing and would generate several exhibits of these photographs.

Rebecca Looney, Museum Curator of History, was present. Her role is to act as the grant administrator and the exhibits curator for the project. She explained the time frame of the negatives are from around the late 1940s through the 1980s.

Motion made by Supervisor Johnson and seconded by Supervisor Warpinski to receive and place on file. MOTION CARRIED UNANIMOUSLY.

10. Director's report.

Museum Director Gene Umberger provided a handout (attached) and highlighted activities during the month of November. He noted an addition to the Holiday Memories: Prange's Christmas Windows was the "Children Only Shop" and it had exceeded their expectations and was extremely successful.

Becky McKee, Museum Foundation President, stated to give an idea of their success, the "Children Only Shop" was open the Friday, Saturday and Sunday after Thanksgiving for three hours a day and they had grossed a \$1,000 in nine hours with the highest gift price being \$5 and the lowest \$.25. It took five volunteers to run the shop.

Motion made by Supervisor Johnson and seconded by Supervisor Wetzel to receive and place on file. MOTION CARRIED UNANIMOUSLY.

Library

11. Budget Status Financial Report for September 30 and October 31, 2009.

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to receive and place on file. MOTION CARRIED UNANIMOUSLY.

12. Budget Adjustment Request (#09-121): Increase in expenses with offsetting increase in revenue.

Motion made by Supervisor Johnson and seconded by Supervisor Warpinski to approve. MOTION CARRIED UNANIMOUSLY.

13. Approve Low Bid for Digital Controller for Weyers-Hillard Library.

Library Director Lynn Stainbrook stated that this was the last project out of their 2008 carryover fund project list. They held off on doing the project just incase they had some emergency needs at one of their buildings. Library Board President, Terry Watermolen, stated this allows a phenomenal increase in energy savings and efficiency and manpower since they are currently sending their staff out for adjustments.

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to approve Energy Control and Design base bid of \$35,645 with option 1 bid \$1,950. MOTION CARRIED UNANIMOUSLY.

14. Boldt Engineering Report (Handout was distributed to committee members at 10/27/09 meeting.)

Stainbrook provided a handout (attached) re: General Recommendations on Building Conditions and briefly went through the items listed while noting what she felt were of major concern. Warpinski interjected questioning if there were funds currently available to fix the emergency lighting and exit lighting due to safety issues. Stainbrook responded that the County Board bonded for some improvements for the library in the facilities budget. Part of the money was spent on doing the Boldt

Construction Engineering Report and the RFP for a Library Architect. She believed that there may be some additional money out of that bonding to take care of some of the listed items. Dowell confirmed that there will be some additional funds left to be put towards fixing some of the most critical items from that assessment. Dowell felt that anything safety related would be first and anything energy efficient would be second. They will know the exact amount of money left in February.

Vander Leest stated he was supportive of Warpinski's request noting a few years back there had been some concerns from the fire department and they had to take care of those items immediately. He was told that if they were a business they would be subjected to fines. Dowell responded that he felt confident that they could go ahead and take against the funds that are available and still have adequate funding. Johnson acknowledged that she was also in support and stated as a committee she would like to give the directive to move forward. Where ever they draw the money from can be decided as administrative people. Dowell felt that using asset maintenance funds for emergency repairs made sense and would hold off from using such funding for energy efficient updates.

Further discussions ensued with regards to applying for stimulus funds in which the motion was made.

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to direct Facilities to replace exit lighting and emergency lighting for no more then \$50,000 out of asset maintenance fund. MOTION CARRIED UNANIMOUSLY.

Motion made by Supervisor Johnson and seconded by Supervisor Warpinski to have Facilities report on their stimulus application in February. MOTION CARRIED UNANIMOUSLY.

Further safety discussions ensued with regards to concerns with elevator issues at the library. Stainbrook noted that they were not ADA compliant and 40 years old. Facility Management Engineer Nathan Curell agreed stating they were considered a risk. They have had issues in their maintenance elevator which had since been fixed however the two main elevators had not and they are also not large enough for a wheelchair.

Dowell suggested finishing pre-design, get a plan and prioritize. Watermolen stated they were going in the right direction noting that it was a good building and it had a good foundation and to move onto the pre-design. Steps beyond safety will fit in the master plan.

15. Director's Report.

Stainbrook handed out a copy of the Library Report for November 2009 (attached) and noted several items from her report.

A photocopy of photos from the Photography Contest kicked off during Teen Read Week was also distributed and can be seen in the County Board office.

Stainbrook noted that the County Executive had provided her with an article from the American City and County Magazine titled "Libraries: Not just for books anymore" (attached) and pointed out the quote "81 percent of public libraries report there are

not enough public Internet computers to meet patron demand some or all of the time". Her good news is that she heard this week that they are getting a grant for 34 laptop computers to go into their branches on top of the Gates Grant where they are getting 8 laptops for Central Library in 2010 and another 8 in 2011. The breakdown is Wrightstown & Denmark 2 laptops each, Pulaski & Southwest: 3 laptops each, Ashwaubenon & East will get 4 each and Kress & Weyers-Hillard Library will receive 8 laptops.

Motion made by Supervisor Johnson and seconded by Supervisor Warpinski to receive and place on file. MOTION CARRIED UNANIMOUSLY.

Facility Management

16. Library Pre-Design RFP.

Dowell stated that the pre-design will give an idea of the amount of money needed for a project. It will give a general dollar amount which will be good for a number of years for what a project will cost. The selection committee for the architect will consist of a library staff member, a library board member, staff from the Facilities Department and an Education and Recreation committee member.

Warpinski asked if he could be included as a member of the selection committee.

Motion made by Supervisor Johnson and seconded by Supervisor Warpinski to approve RFP. MOTION CARRIED UNANIMOUSLY.

17. Budget Adjustment Request (#09-116): Change in any item within Outlay account which requires the reallocation of funds from any other major budget classification or the reallocation of Outlay funds to another major budget classification.

Motion made by Supervisor Warpinski and seconded by Supervisor Brunette to approve. MOTION CARRIED UNANIMOUSLY.

Park Management

18. Update on Arena Projects.

Dowell stated that he had met with Cora Haltaufderheid, Chief Operating Officer – VP at PMI Entertainment Group, every two months. During that time Ms Haltaufderheid suggested some priorities within projects that were in their plan for a while. He stated he had planned to go over those suggestions, finalize the 2010 plan and come back to report at the next meeting. Dowell explained the purpose of the 10 year plan was to focus on arena due to its age. Supervisor Johnson responded that as they do their planning they should focus on all three buildings for maintenance reasons. Handouts re: Arena Complex 10-Year Capitol Plan 2008 Budget & 2009 Budget were provided (attached) for a frame of reference for their discussion.

Curell reported on a few updates stating there had been drainage problems in Shopko Hall and they had replaced 55 electrical boxes for less than \$25,000. They had been experiencing problems since the roof went in three years ago so they are working on a Snow Protection Plan. Although their energy costs went down the snow accumulates and falls off the roof in major chunks. They have a design of an ice catcher around the roof/top of the building and awarded a contract a few weeks ago to work on that. They had also replaced doors and door frames. Curell felt

confident in the solution of their Protection Plan

Motion made by Supervisor Johnson and seconded by Supervisor Brunette to receive and place on file. MOTION CARRIED UNANIMOUSLY.

19. Parks - Budget Status Financial Report for September 30, 2009.

Motion made by Supervisor Warpinski and seconded by Supervisor Wetzel to receive and place on file. MOTION CARRIED UNANIMOUSLY.

Item #20 was taken after item #2.

20. Discussion on WiDOT Changes to Highway 29 and the Impact on Pamperin Park.

Hartman introduced US 41 Project Design Supervisor Colleen Harris, US 41 Corridor Manager Brett Wallace, and Real Estate Supervisor Norman Pawelczyk to the committee and explained that the Hwy 29 project will be occurring soon and it will have a small impact on the entrance to Pamperin Park. He stated he had been speaking with the DOT for about two years with regards to this matter and would like the committee to be aware of the outcomes.

Harris provided handouts (attached) and gave a brief presentation to the committee with regards to information handed out.

Supervisor Vander Leest questioned if Hartman had any other logistics or other concerns for the County. Hartman responded that the only concern was to maintain access which the DOT explained they are committed in doing that.

Harris had also explained that along with purchasing property and the need for temporary easements, they will ask Brown County to grant temporary access on county property to build roads. Hartman stated that tonight's purpose was informational and to ask questions but that there will be another time where they will come back to meet regarding the land.

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to receive and place on file. MOTION CARRIED UNANIMOUSLY.

The committee referred back to item #3 at this time.

21. Update on Brown County Pet Exercise Area Improvements.

Vander Leest suggested formally thanking all the volunteers at an upcoming County Board meeting for money raised and putting up the fence at the dog park. He would also like to see a plaque at the park. Hartman stated there had been discussion with regards to the money left to be used for a bridge over the ravine.

Motion made by Supervisor Johnson and seconded by Supervisor Warpinski to receive and place on file. MOTION CARRIED UNANIMOUSLY.

22. Director's Report for October 2009.

Dowell reported that he had recently taken a trip along with Executive Hinz to the

Aldo Leopold Legacy Center in Baraboo, Wisconsin. The Leopold Center is a Platinum LEED certified green building earning the highest LEED honors and is the greenest building in the United States

A few months ago the committee approved a budget transfer for a stimulus grant for paving the Fox River Trail. In February they will select a contractor to get two more miles paved.

Motion made by Supervisor Warpinski and seconded by Supervisor Brunette to receive and place on file. MOTION CARRIED UNANIMOUSLY.

NEW Zoo

23. Budget Status Financial Report for September 30, 2009.

Motion made by Supervisor Johnson and seconded by Supervisor Wetzel to approve. MOTION CARRIED UNANIMOUSLY.

Items 24, 25 & 26 were taken together.

24. Budget Adjustment Request (#09-103): Increase in expenses with offsetting increase in revenue.

25. Budget Adjustment Request (#09-107): Increase in expenses with offsetting increase in revenue.

26. Budget Adjustment Request (#09-112): Increase in expenses with offsetting increase in revenue.

Motion made by Supervisor Warpinski and seconded by Supervisor Brunette to suspend the rules to take items 24-26 together and approve. MOTION CARRIED UNANIMOUSLY.

27. Zoo Monthly Activity Report.

a. Visitor Center Operation Reports:

- i. Admissions Revenue Attendance, 2009 Report.**
- ii. Gift Shop Concessions Revenue, 2009 Report.**

Motion made by Supervisor Johnson and seconded by Supervisor Warpinski to receive and place on file. MOTION CARRIED UNANIMOUSLY.

b. Curator's Report - Animal Collection Report November, 2009.

In addition to the report in the packet, Carmen Murach, curator of animals, reported that the snow leopards had been engaging together which is very positive, their 9-year-old female moose named Flo passed away after dealing with something for a while. She stated Flo has undergone many tests and treatments in the last few years. A necropsy was performed to learn the extent and cause of her medical problems. A life expectancy can be between 10 and 15 years. Murach stated they had spoken with Riverside Zoo in Nebraska with regards to new moose. Lastly she reported that they had purchased 17 new waterfowl.

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to receive and place on file. MOTION CARRIED UNANIMOUSLY.

c. Education & Volunteer Programs Report October 2009.

Motion made by Supervisor Johnson and seconded by Supervisor Wetzel to receive and place on file. MOTION CARRIED UNANIMOUSLY.

28. Director's Report.

Nothing further to report.

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to receive and place on file. MOTION CARRIED UNANIMOUSLY.

Resch Centre/Arena/Shopko Hall

29. October-09 Attendance for the Brown County Veterans Memorial Complex.

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to receive and place on file. MOTION CARRIED UNANIMOUSLY.

Other

30. Audit of bills.

Motion made by Supervisor Johnson and seconded by Supervisor Brunette to pay the bills. MOTION CARRIED UNANIMOUSLY.

31. Such Other Matters as Authorized by Law:

Motion made by Supervisor Warpinski and seconded by Supervisor Johnson to adjourn at 8:45 p.m. MOTION CARRIED UNANIMOUSLY.

Respectfully submitted,

Alicia A. Loehlein
Recording Secretary



Approved Vendor

Wisconsin Statewide Terms

Books – Firm Order:

I. Adult Trade Hardcover Editions	
1-3 copies/title:	44.0%
4+ copies/title	45.0%
II. Juvenile Trade Hardcover Editions	
1-3 copies/title:	44.0%
4+ copies/title	45.0%
III. Adult Quality Paperback Editions	
1 copy/title:	37.0%
2+ copies/title	41.0%
IV. Juvenile Quality Paperback Editions	
1 copy/title:	37.0%
2+ copies/title	41.0%
V. Mass Market Paperback Editions	
1 copy/title:	37.0%
2+ copies/title	41.0%
VI. Single Edition Reinforced	
1 copy/title:	16.0%
2+ copies/title	20.0%
VII. Publisher Library Editions	
1 copy/title:	16.0%
2+ copies/title	20.0%
VIII. University Press Trade Editions	15.0%
IX. Text, Technical, Reference, Small Press, & Titles of Limited Demand	5.0%*
<i>(May be of any binding and includes non-trade university press and unabridged spoken word audio)</i>	
<i>*Titles which receive a minimal discount from the publisher will be billed at list price.</i>	
X. Imported English & Non-English Language Editions	0.0%**
<i>(Titles produced and distributed outside the domestic US. May be of any binding type and represent various publishers. Baker & Taylor will assign a US dollar list price for these editions.) *Titles which receive a minimal discount from the publisher will be billed at list price.</i>	
XI. Enhanced Services Program	0.0% + \$4.95/unit***
<i>Titles where Baker & Taylor receives no discount from the publisher or prepayment is required by the publisher or books of small, limited in demand and/or non-commercial publishers will be invoiced at list price plus a \$4.95 per unit service charge. Any publisher which is not in compliance with Baker & Taylor's purchasing requirements would be in this category.)</i>	
XII. Spoken Word Audio (primarily abridged)	45.0%
XIII. Board Books	
1-3 copies/title:	44.0%
4+ copies/title	45.0%
XIV. Novelty Items/Board Books	
1-3 copies/title:	44.0%
4+ copies/title	45.0%
XV. Special Programs:	
Paw Prints Editions	0.0%*
BT Bound Editions	25.0%*
Replica Books	5.0%*
<i>*Discounts will be applied to Baker & Taylor's list price.</i>	

Cataloging and Processing (Firm Order):

Full Processing (Shelf-Ready, Attached)	\$.99/unit
<i>(Mylar jacket, spine label, book pocket w/card and card set)</i>	
Full Processing (Unattached)	\$.85/unit
<i>(Mylar jacket, spine label, book pocket w/card and card set)</i>	
Catalog Card Kit	\$.70/unit
<i>(Spine label, book pocket w/card, and card set)</i>	
Catalog Card Set	\$.60/unit
Mylar Jacket	(Unattached) \$.55/unit
	(Attached) \$.59/unit
Barcode	(Unattached) \$.12/unit
	(Attached) \$.18/unit
MARC	\$.25/per record
Prebinding (Paperbacks)	
	Vinabind \$4.79/unit
	Plastic Laminate \$2.05/unit
Theft Detection	\$.50/unit

Continuation Services:

Trade Editions	32.0%
<i>(Hardcover & Paperback, Category Definitions I-V)</i>	
Text, Technical & Reference Titles	10.5%*
<i>(Hardcover and Paperback, Category Definitions VI-IX)</i>	
Enhanced Services Program Titles	0.0% + 4.95**
<i>(Hardcover & Paperback, Category Definition X)</i>	

*Titles which receive a minimal discount from the publisher will be billed at list price. Any title from Gale or Bowker will be billed at list price.

**Titles where Baker & Taylor receives no discount from the publisher or prepayment is required by the publisher or books of small, limited in demand and/or non-commercial publishers will be invoiced at list price plus a \$4.95 per unit service charge. *BCL-411 dis.*

Free Shipping

from designated service centers as listed below:

Academic and Public Library Book/AV Orders shipped from
Momence, IL

School Library Book/AV Orders shipped from Reno, NV

Continuation Service Orders shipped from Bridgewater, NJ

Music/Video:

DVD	28.0%
Music Compact Disc	(See below)
List price of:	
\$14.99 and under:	15.0%
\$15.00 to \$24.99:	25.0%
\$25.00 and above:	30.0%

Revised 5/30/08

Home Page

Selection lists have been developed by our professional staff to help save you time and effort in searching for and ordering the titles which most interest you. Our Selection lists are organized into categories by topics and formats exclusively for your market. You can browse our comprehensive offering of Selection lists and order by simply transferring an entire list or only the titles you select into your order cart.

You can use the drop-down menu on any of the search screens to select the cart you wish to add titles to during your work session.

Home Page Features

New and forthcoming titles are displayed in the middle of the home page and can easily be added to your cart.

Full search options are displayed by clicking on Full Search.

Just below the Quick search area is the Quick Launch which will automatically take you to Selection Lists, Review searching, Carts, etc.

At the top of the screen are links to:

Preferences – where you customize the way TS3 displays search, carts, general and grids for your user id.

Customer Service – provides a link to Online Customer Service

Grid Template – create grid templates to assign to carts.

Articles – articles pertaining to enhancements and features of Title Source.

Admin – as administrator you can assign rights to other users. As a user you can change your password.

Collection Development – Available Soon, at which time a separate usage documentation will be provided with your paid subscription to this add-on service.



Ingram Library Services

July 27, 2009

Brown County Library
Attn.: Ms Karen Hollister
515 Pine St.
Green Bay, WI 54301-5194

RE: Ingram Special Offer Renewal

Dear Ms Hollister:

Please accept this Special Offer as notification that Ingram Library Services Inc. would like to continue providing library materials to the Brown County Library. Based on estimated annual expenditures of \$260,000, the discounts and terms offered herein are the same as your current offer and will be extended for one year.

Discounts (Trade Hardcover, Quality and Mass Market Paperbacks):

ELECTRONIC ORDER DISCOUNTS					
TOTAL NUMBER OF COPIES PER TITLE:				TOTAL QUANTITY ORDERED:	
	1-3	4-6	7-9	10+	
Discount:	40%	41%	42%	43%	Total of 10 or more assorted books
MAIL / FAX / PHONE ORDER DISCOUNTS					
TOTAL NUMBER OF COPIES PER TITLE:				TOTAL QUANTITY ORDERED:	
	1-3	4-6	7-9	10+	
Discount:	40%	41%	42%	43%	Total of 100 or more assorted books
Discount:	38%	40%	41%	42%	Total of 25-99 assorted books
Discount:	35%	39%	40%	41%	Total of 10-24 assorted books

Additional Discounts:

Short Discounted Titles.....	5.0%
University Press Titles	12.0%
* Spoken Word Audio.....	0-45.0%
** DVD (Discount based on List Price of item):	
< \$14.99	35.0%
\$15.00-\$19.99	30.0%
\$20.00 +	25.0%
Net Titles.....	0.0%

BCL received
Free shipping

Museum Report – November

Exhibits

- *Spiders!* exhibit moved to the 2nd floor of the museum
 - Matt Welter, Curator of Education, did a segment that appeared on Wisconsin's CW channel at 3 different times on Wednesday, Nov. 11—segment now on YouTube
- *Holiday Memories: Prange's Christmas Windows* installed on the first floor where *Spiders!* was formerly located. "Children Only Shop" re-created this year and is part of the exhibit—proved to be extremely popular during the Thanksgiving weekend when the exhibit first opened

Programs (in addition to ongoing series, such as Natural History Lecture Series, International Film Series, Geology Club and Astronomical Society programs, etc.)

- 2nd Neville Dinner Program of the season, "Abe: A Lincoln Sampler in Song & Story" (Nov. 3) presented by the Heritage Players
- Tiger Scouts Cool Science Explorer Saturday (Nov. 14)
- For the Fall session of "Studio 210: Working Regional Artists," a special project is being undertaken by art conservator Tony Rajer, who is conserving 2 paintings owned by the Green Bay and De Pere Antiquarians that are stored at the museum. The public is able to observe and discuss the process with Tony as work progresses. He expects to finish this month and we will resume the Studio 210 program with a group of 2 artists who will be in Studio 210 for Jan through April.

Neville Public Museum Foundation Report

Membership/Fundraising

- Approximately 30 new members
- Major donation secured
- NWTC student-designed membership brochure chosen; should be available early next year
- Next NWTC project will be a new museum brochure

Holiday Memories: Prange's Christmas Windows exhibit

- Children Only Shop has been a huge success!
- Brown County Executive Tom Hinz officially cut the ribbon to open the Children Only Shop at noon on Friday, Nov. 27. I was interviewed on Channel 26; late that day Marilyn Stasiak was interviewed by Channel 5 about the shop.
- *Fox Cities & Bay Cities Magazine*, "Holiday Issue," covered the exhibit as well as the *Green Bay Press-Gazette* on Nov. 26th and 29th.
- Press also included information on "Christmas on the Fox," which will be tomorrow night Dec. 4, and "Holiday Memories Benefit" dinner, which will be Tuesday evening Dec. 8th.

Gift Shop

- Has been very busy
- Gross sales and inventory significantly up from last year

SHORT TERM PLAN

PRIORITY SCALE	
1	High: 1 - 2 years
2	Moderate: 2 - 4 years
3	Low: 4 - 6 years

Overall Summary - General Recommendations on Building Conditions

Priority	Description of Item	Approx. Value	General Comments
High Priority Items			
1	HVAC: Duct & Coil Cleaning	\$70K - 100K +/-	Cleaning of HVAC duct systems & coils will dramatically improve overall efficiency. Years of dust and debris have accumulated on existing coils. See Appendix A: HVAC Assessment for further detail.
1	HVAC: Retro Commissioning	\$50K +/-	Retro commissioning of existing HVAC system to the original specifications. See Appendix A: HVAC Assessment for further detail.
1	HVAC: Humidifiers & AHU's	\$50K +/-	Replacement of unit humidifiers and re-insulation of air-handling units. See Appendix A: HVAC Assessment for further detail.
1	Electrical: Main Circuit Breaker	\$30K +/-	Main Circuit Breaker on switchgear should be replaced. This is a safety concern as it does not reset and will not protect against fault. See Appendix B: Electrical Assessment for further detail.
1	Electrical: Emergency Lighting	\$10K +/-	Install additional emergency lighting throughout facility. Bring emergency lighting up to minimum code levels. See Appendix B: Electrical Assessment for further detail.
1	Electrical: Exit Lighting	\$5K +/-	Add exit lighting in stairwells at exits to grade. This is a mandatory requirement that should be provided immediately. See Appendix B: Electrical Assessment for further detail.
1	Electrical: Panelboards	No Cost	Relocate large items (tables, boxes, etc...) in front of electrical panelboards. By code, a minimum of 30" clear must be maintained in front of all electrical panels. See Appendix B: Electrical Assessment for further detail.
1	Building: Skylights	\$60K +/-	Existing skylight system is poorly insulated and occasional water leakage occurs. Replace with modern system with better R-Values and proper weatherproofing. Budget includes removal of existing skylights and new frames and glazing.
1	Building: Windows	\$300K - 325K +/-	Original glazing system has poor insulation values resulting in low energy efficiency performance and high utility costs. Major factor in high levels heat loss through building envelope.
<div style="text-align: center;"> \$525K - 630K Moderate Priority Items </div>			
2	HVAC Control Systems	\$30K +/-	Update of control systems and proper maintenance. See Appendix A: HVAC Assessment for further detail.
2	HVAC System - VAV Conversion	\$300K - 350K +/-	Conversion of existing constant volume system to variable air volume (VAV) system. See Appendix A: HVAC Assessment for further detail.
2	HVAC: 3rd Floor Condensing Unit	\$12K +/-	The unit is nearing the end of its life expectancy as identified by AHRAE standard. At some point, failure may occur. Should be replaced in near future.
2	Electrical: Elevator	Minimum of \$20k +/-	While it is difficult to pinpoint what the exact problem may be in the operation of the elevators, a few items may be contributing to the inconsistent operation of the elevator(s). See Appendix B: Electrical Assessment for further detail.
2	Electrical: Rooftop disconnect switch	\$1,000 +/-	Replace 30A disconnect switch on the condensing unit located on the roof.
2	Electrical: Data/Communications IDF	\$7,500 +/-	Relocate the data system IDF from it's existing location on the second floor to a secure location.
2	Electrical: Stack Area lighting	\$17,500 +/-	Provide modification to stack area lighting.

SHORT TERM PLAN

PRIORITY SCALE	
1	High: 1 - 2 years
2	Moderate: 2 - 4 years
3	Low: 4 - 6 years

Overall Summary - General Recommendations on Building Conditions			
Priority	Description of Item	Approx. Value	General Comments
2	Electrical: Exterior lighting	\$7,500 +/-	Trim foliage to allow light from fixtures to illuminate grounds and provide level of security.
2	Electrical: Branch Breakers	\$9,500 +/-	Replace branch breakers used for lighting control. Recommend providing localized lighting control. See Appendix B: Electrical Assessment for further detail.
2	Electrical: Transfer Switch	\$20K +/-	Install additional transfer switch for non-emergency loads. Recommend adding transfer switch to separate emergency loads from back up power loads. See Appendix B: Electrical Assessment for further detail.
2	Building: Handicap Accessibility	\$75K - 100K +/-	Many Non-ADA compliant features exist throughout the facility, including, stairways, handrails, guardrails, door hardware, doorway clearances, etc...
2	Building: Uneven Concrete Slabs	\$25K +/-	Heaving concrete slabs create uneven walking / wheelchair paths and can be tripping hazards. Temporary fix is grinding edges down periodically. Permanent fix is to replace concrete w/ 2" rigid insulation beneath, to prevent heaving.
2	Building: Exterior Walls	\$175K +/-	Overall building envelope is poorly insulated, resulting in high energy costs. R-Values of exterior walls can be improved with added insulation, min. 2" rigid - currently less than 1" or none in some areas.
\$700K - 775K Lower Priority Items			
3	Electrical: Test Breakers	\$15K +/-	Due to age of breakers, each should be tested to confirm they will trip due to an overload or fault. This should be done every five years.
3	Electrical: Arc Fault Study	\$15K +/-	Provide an Arc Fault Study on all major pieces of electrical equipment. Provide documentation on each piece of equipment stating: Incident Energy, Clear Zone when working on equipment, and Appropriate PPE.
3	Building: Interior Finishes	\$75K - 100K +/-	Many areas of interior finishes & furniture (flooring, seating, desks, tables, etc...) are original and could use updating. In particular, the lower level auditorium could use a modern day make over to update the 1971 vintage accessories.
3	Building: Acoustical Ceiling Tile	\$90K - 100K +/-	Original 12x12 spline ACT is present, containing asbestos. Access above the ceiling is difficult, and replacing the tile is often neglected. Replacement with modern 24x24 ACT is suggested.
3	Building: Book Drop	\$5K - 10K +/-	Book drop currently has water leaking issues as well a potential security breach. Consideration should be given to address weatherproofing and security.
3	Building: Auditorium Seats	\$90K +/-	Replacement of original 1971 auditorium seats.

\$290K - \$330K

\$1,515,000 - \$1,735,000

LIBRARY

515 PINE STREET
GREEN BAY, WISCONSIN 54301-5194

PHONE (920) 448-4400 Ext. 351
FAX (920) 448-4364

LYNN STAINBROOK
DIRECTOR

E-MAIL Stainbrook_LM@co.brown.wi.us
WEBSITE www.browncountylibrary.org

Library Report November, 2009

General

The Friends of the Library kicked off their 20th annual Give-a-Kid-a-Book campaign. Betina Driver, wife of Green Bay Packers Donald Driver, is the honorary chairperson and attended the kick-off news conference, appeared on WBAY's Noon Show with Kevin Rompa and FOX 11's Living with Amy. Associated Bank is the major underwriter of the program. Collection boxes for new gift-quality books are located throughout the county. Distribution of approximately 12,000 books to low-income families takes place over two days at ShopKo Hall through the Salvation Army.

The Friends provided over 4000 books to distribute to kids in the crowd of the Downtown Green Bay Holiday Parade. Staff and other volunteers, dressed as storybook characters, and the library's Bookmobile were part of the entry. The Bookmobile's first driver, Lyle O'Connor, who is now in his 90s, rode on the Bookmobile during the parade to help celebrate 60 years of Bookmobile service.

All BCL locations participated in a "1-2-3 Imagine with Elmo" Reading Club. Kids could enter a drawing for a chance to win a set of tickets to Sesame Street Live by reading five books.

An "Eric Carle Caterpillar Reading Program" is offered in cooperation with the Nicolet Federated Library System. For every five books they read, kids earn a chance to win tickets to the stage performance of "The Very Hungry Caterpillar and Other Eric Carle Favorites" at the Weidner Center in January.

Staff attended a training session which presented an overview of new online information tools available for the public through Wisconsin's Badgerlink web site. Among these new online tools are Consumer Health Complete, Auto Repair Reference Center, and Novelist, an online guide to fiction for adults and kids. These databases and others can be accessed through the library's web site.

The Central and Weyers-Hilliard libraries hosted a poster display of the options for bridges, sign supports, tall columns, and noise barriers for the upcoming US-41 reconstruction project. Patrons were given the opportunity to submit feedback.

Staff was introduced to the basics of Microsoft Word 2007 at a workshop led by staff.

Central Library

The Central Library kicked off the Eric Carle Reading Program with Very Hungry Caterpillar & Friends storytimes attended by 201 kids and parents.

Staff presented tours and programs to: Kewaunee Homeschool Association (behind-the-scenes library tour); Boy Scouts (tour and newspaper/microfilm project); Green Bay Public Schools Title 1 reading teachers (presentation on Best of the Best picture books); Our Lady of Lourdes school (participation folktale and tour); and Preble High School (early literacy for teen parents)



Have you considered remembering the Friends of the Brown County Library in your will or estate?

Elmo and Cookie Monster wowed the crowd at a special Sesame Street storytime attended by 225 kids and adults. The giant muppets were in town for the Sesame Street Live shows at the Brown County Arena. The appearances were arranged with Vee Corporation who also provided several sets of free tickets used as door prizes at the storytime.

Golden Rule Storytimes—with an emphasis on manners and good behavior—were offered at the Central Library to tie into Good Ethics Day at the request of American Foundation of Counseling Services. More than 70 preschoolers and adults attended.

A Photography Contest kicked off during Teen Read Week and challenged teens to take photos of any subject as long as a Brown County Library card was included in the photo. Over 30 highly creative entries were received and judged. Winners can be viewed on the library's website.

Stellaluna, the bat from Janell Cannon's picture books, was a special guest at storytimes (attendance 90) and a "Totally Batty Halloween Party" (attendance 150) at the Central Library. She also swooped in for storytimes at the East and Southwest branch libraries.

Ashwaubenon Branch:

Individual staff successfully completed CPR training.

The Village of Ashwaubenon Library/Community Center/Senior Center Task Force meeting was held at the Ashwaubenon Branch Library. Committee members were given a tour of the library and had the opportunity to ask questions. During the discussion of the meeting, it was decided to form subcommittees to do fact finding and needs assessments.

Denmark Branch:

Six special storytimes were held for the students from The Early Childhood Center. Each child checked out a book to take home.

In partnership with the high school a Teen Read Week program and two community programs were offered on using Shutterfly to create a photo book.

The adult book group, The Denmark Booknuts, met at the local quilt shop, Kindred Spirits, to discuss their book selection of the month, The Quilter's Apprentice by Jennifer Chiaverini.

A Tuesday evening Thanksgiving craft produced Thankful books.

East Branch:

Family Services/Sexual Assault Center presented a "KidsCan!" program

A Saturday program, "Sit, Stay, Read!" had its best attendance ever with 24 reading to Karen Gordon's German Shepherd, Hershey. Due to its popularity, this program will be repeated in the spring.

A nice letter was received from a patron who thanked the East Branch for offering computers; and for the friendly and helpful staff who offer computer instruction and help in troubleshooting.

Kress Family Branch:

A gift of \$1000 was received from Community First Credit Union's Grand Opening in De Pere. The money will be used to purchase books on budgeting and financial literacy.



A quilt from Unity Hospice was on display through November, which is National Hospice and Palliative Care Month. The individual quilt squares were made by those whose loved ones were cared for through Unity and sewn together by volunteers.

Pulaski Branch:

Classes from the 4-year-old kindergarten program and from 1st and 3rd grade at Assumption BVM school visited.

Southwest Branch:

Two bilingual volunteers were recruited to provide computer lessons in Spanish.

Jackson Elementary School's 1st grade visited for storytimes and library cards. Storytime was presented to their Headstart program.

Weyers-Hilliard Branch:

Displays this month included: November is Diabetes Awareness Month; Holiday cooking: Try a new recipe!; Christmas shopping too daunting? *Start HERE: shop for a new author!*

Staff attended the Community Conversation at Bay Port High School. The Howard-Suamico School District hosts this annual dialogue with civic and community leaders.

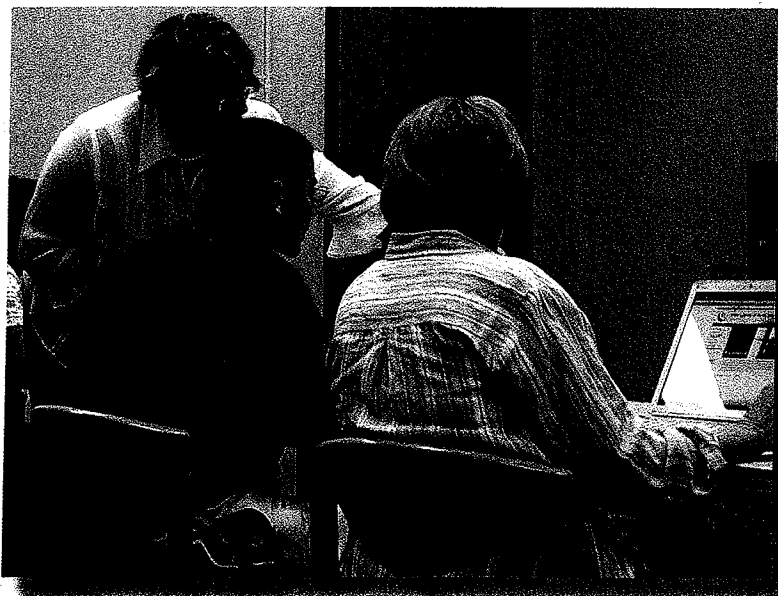
Staff attended a NFLS-sponsored workshop, "Giving recognition and feedback," with Laurie Vannes-Treskon of NWTC.

A quilt from Unity Hospice was on display through November, which is National Hospice and Palliative Care Month. The individual quilt squares were made by those whose loved ones were cared for through Unity and sewn together by volunteers.

A donation of \$1,000 from the OMNOVA Solutions Foundation was received to support the branch's "I Read, You Read, We Read" special summer program with both materials for new readers and programming.

Wrightstown Branch:

Programs featured scrapbooking and stamping, a visit with a Wrightstown police officer, Halloween and Thanksgiving.



Libraries: Not just for books anymore

The facilities have become hot spots for computer training and Internet access

DavidsonWorks, a workforce development agency in Davidson County, N.C., uses the county's five libraries to bring its computer training classes to rural areas.

The traditional role of public libraries as depositories of printed material is transforming to meet the digital age, according to a study by the Chicago-based American Library Association (ALA). They are becoming hotspots of Web access and technological job training for residents.

ALA's "Libraries Connect Communities 3: Public Library Funding & Technology Access Study 2008-2009," released in September, found that more than 71 percent of all libraries (and 79 percent of rural libraries) report they are the only source of free access to computers and the Internet in their communities. Sixty-six percent of public libraries rank job-seeking services, including resume writing and Internet job searches, among the most crucial online services they offer — up from 44 percent two years ago, according to the survey. "Libraries are part of the solution for Americans struggling to regain their footing in uncertain economic times," said ALA President Camila Alire in a statement. "Most

jobs, and many government services, require that people fill out online applications at a time when many people lack home Internet access and the necessary online search, software or even basic keyboard skills."

To help residents make the best use of free computer resources, many libraries are offering computer-training classes. Two years ago, Davidson County, N.C., workforce development agency DavidsonWorks Executive Director Nancy Borrell began organizing classes at the county libraries to expand its reach. "In Davidson County, we have predominantly rural areas ... small towns [from which] people have a hard time commuting," Borrell says. "The library was a natural partner because they already have the facilities, they have the computers, [and] they have staff that can assist [DavidsonWorks staff]."

In the new program, which was fully implemented this summer, DavidsonWorks, a non-profit that receives some funding through the county, now offers its training on basic computer literacy, and workshops on resumes, application writing and interviewing techniques at the county's five libraries. "Now we'll be able to serve the community where they live," Borrell says.

"Libraries Connect Communities 3" is available at www.ala.org/ala/research/initiatives/plftas/2008_2009/.

— Ed Brock

LIBRARIES = COMPUTERS

- More than 90 percent of public libraries provide technology training, such as online job-seeking and career-related classes.
- 76 percent of public libraries offer free wireless Internet access.
- 81 percent of public libraries report there are not enough public Internet computers to meet patron demand some or all of the time.

Source: American Library Association, "Libraries Connect Communities 3: Public Library Funding & Technology Access Study 2008-2009," Sept. 25, 2009

Arena Complex 10-Year Capital Plan 2009 Budget - Revised June 2009

11/12/2009

CAPITAL PROJECTS		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Notes
NO	Bldg	Item	Actual	Actual	Actual	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
1	A	Lighting (General Repairs)											
2	S	Drainage Problems											
3	A	Misc Plumbing Repairs											
4	A	Patch Exterior Door Problems											
5	S	Stucco Panel Repairs											
6	A	Lighting (Replace with efficient fix)											
7	S	Lighting											
8	S	Fix Drainage Problems	10271		4350	34000			209288			84392	Scope and budget reduced, work to be done in Sept
9	S	Roofing and Insulation											
10	A	Replace Doors and Frames			18555	53325	35000						2008 project completed in 2009, remaining balance paid in 2009; 2009 doors rescheduled for 2010, 2009 budget reallocated for snow protection
11	S	Misc HVAC Repairs		7163									
12	A	Retube Boilers/Water Softener	17173										
13	A	Install Water Softener	0										
14	R	Rigging Net							122987				
15	R	Bleacher Track/Motor											
16	R	Dashers											
17	A	Electrical Study	4825										
18	A	Electrical											
19	A	Ammonia Relief Valve	71	22000							63339		
20	A	Ammonia Compressor Overhaul		44347									
21	A	Ammonia System Control Upgrade					13000						
22	A	Ice Harvester Compressor											
23	A	Arena Roof	5286	811714		13000		33474					Engineering Services for Arena Roof Project, billed in 2008, negotiated and paid in 2009
24	H	Roof Repair	7513										
25	HS	Roof Studies	3960										
26	HS	Roof Specifications	5850										
27	S	Shopko Hall Roofs	47590	4021		10000		318800					Repairs to be made by PMI, funds reallocated for snow protection
28	H	HOF Roofs		63950	43390					102940	100989		
29	S	Emergency Heater Replacement	13635										
30	A	Emergency Electrical Repair	38850										
31	A	Emergency RTU	12369										
32	R	Emergency MegaVision Repair	48860	1610									
33	H	HOF Coil Replacement	10020										
34	R	Air Handling Motor		5860									
35	A	Ammonia Condenser		20575									
36	R	Hot Water Boiler		15000									
37	R	Construct Environmental Wall											
38	R	Ice Cover			115000	32725							2008 Project completed and paid in 2009
39	ALL	HOK Study				10000							Moved from 2008 to 2009
40	A	Snow Protection				50000							New Safety Project not in original 2009 Budget
41	ALL	Misc/Adjust		14520		4363							
		Total	226273	1010760	181295	207413	48000	68474	318800	122987	312228	164328	84392
		End of Year Fund Balance	969,482	153,235	138,271	90,858	202,858	294,394	135,564	172,596	20,368	16,040	11,649

Arena Complex 10-Year Capital Plan 2008 Budget

11/12/2009

CASH FLOW												
Item	2006 Actual	2007 Actual	2008 Actual	2009 Forecast	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	
Beginning Balance	857,679	969,482	153,235	138,271	90,858	202,858	294,384	135,584	172,596	20,368	16,040	
PMI Payments												
Previous Rent	20833											
Previous Annual Payment	17917											
Previous Ice Hockey Parking												
New Rent Jan		80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	
New Rent Jul	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	
Other Transfer In	133043											
Total	251793	160000	160000	160000	160000	160000	160000	160000	160000	160000	80000	
Interest	43872	34513	6331	3725	8317	12070	5559	7076	835	658	199	
Insurance Recoveries	42411	0										
Capital Projects	226,273	1,010,760	181,295	207,413	48,000	68,474	318,800	122,987	312,228	164,328	84,392	
Ending Balance	969,482	153,235	138,271	90,858	202,858	294,384	135,584	172,596	20,368	16,040	11,649	
Cumulative Project Total	226,273	1,237,033	1,418,328	1,625,741	1,673,741	1,742,215	2,061,015	2,184,003	2,496,231	2,660,559	2,744,950	



**CONNECTING
WISCONSIN**

WIS 29 – Mason Street Interchange
BUSINESS GROUP MEETING

**ROCK GARDEN
CONFERENCE CENTER**

December 1, 2009

7:30 to 9:30 a.m.

BROWN COUNTY

De Pere – Suamico

(Orange Lane to County Highway M)



U.S. Department of Transportation
**Federal Highway
Administration**

MEETING PURPOSE

The Wisconsin Department of Transportation (WisDOT) is hosting the first business group meeting for the WIS 29 and Mason Street interchanges. The purpose of the meeting is to:

- Establish communication between WisDOT and the business community.
- Provide businesses with first hand information about project milestones.
- Identify needs and concerns before and during construction.

WisDOT will continue to hold business group meetings throughout the project to keep businesses informed about key milestones. WisDOT will also host meetings with other interchange areas.

MEETING FORMAT

The meeting is from 7:30 to 9:30 a.m. A presentation will begin at 7:45 a.m. You are welcome to view exhibits and speak to project staff. Current design plans and construction schedules for the WIS 29 and Mason Street interchanges will be available for viewing. Also, please stop by the roundabout table to learn some important driving tips.

WIS 29 AND MASON STREET INTERCHANGES – DESIGN HIGHLIGHTS

The reconstruction of the WIS 29 and Mason Street interchanges includes the following design highlights:

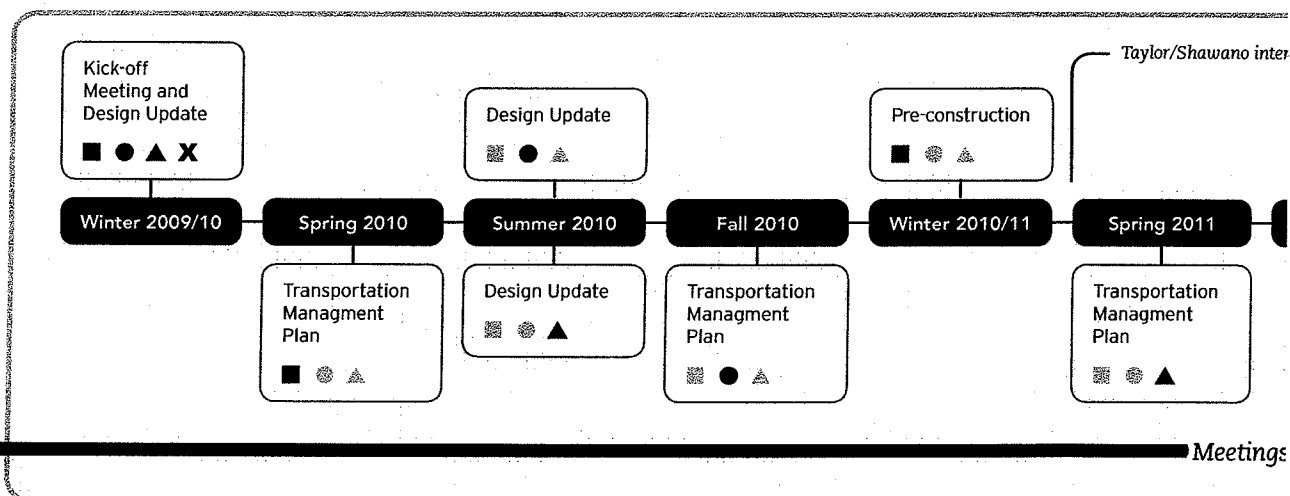
- Add lanes to US 41 mainline.
- Build a collector-distributor system between Mason Street and WIS 29.
- Construct free flow ramps to connect US 41 to WIS 29.
- Convert WIS 29 between County J and US 41 to freeway standards.
- Construct service interchanges at Shawano Avenue and Packerland Drive.
- Reconstruct the Mason Street service interchange.
- Reconstruct the Taylor and Shawano intersection.
- Eliminate Dousman Street between approximately Hummingbird Drive and Taylor Street.
- Build four roundabouts at intersections with Shawano Avenue.
- Build four roundabouts at intersections with Packerland Drive and Cardinal Lane.
- Build three roundabouts at intersections with Mason Street.
- Construct a frontage road south of WIS 29 between County J and Packerland Drive.

FUTURE OPPORTUNITIES FOR BUSINESS GROUP MEETINGS

To keep businesses informed, WisDOT will continue to hold business group meetings throughout the project's duration.

Legend

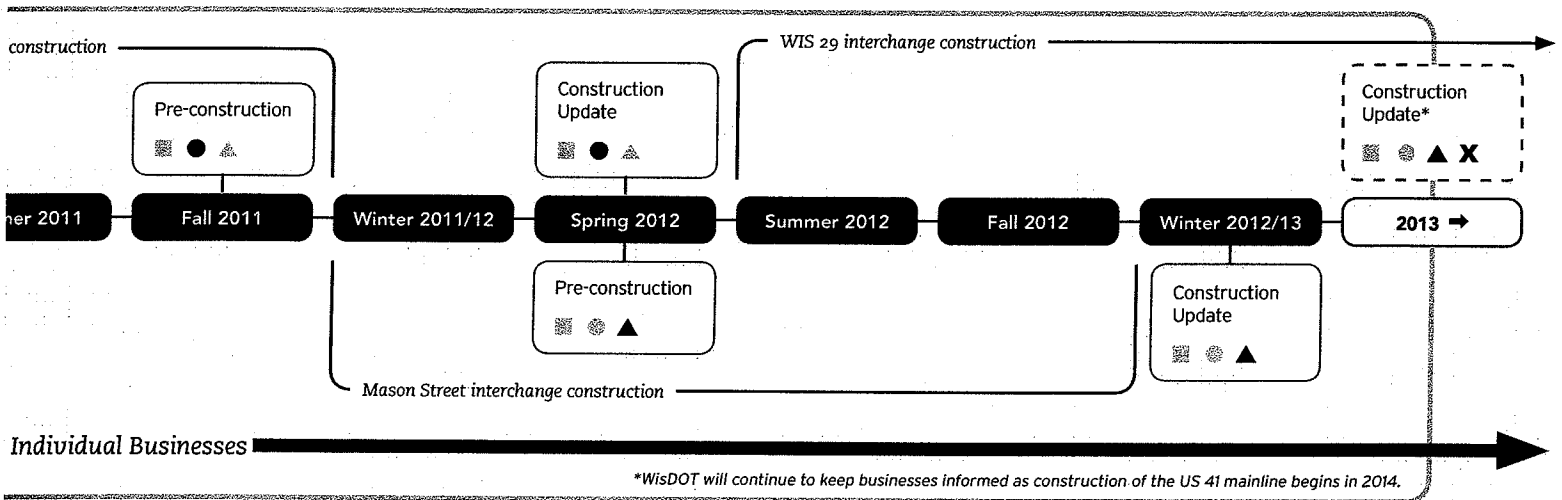
- Shawano/Taylor intersection
- Mason Street interchange
- ▲ WIS 29 interchange
- X US 41 mainline



Proposed WIS 29 Interchange



The chart shows when future business group meetings may be held to coincide with key milestones.



CONSTRUCTION TIMELINES

The WIS 29 and Mason Street interchanges will be constructed in segments.

The first segment to be constructed is the Taylor/Shawano intersection, which will begin in March of 2011. All construction should be completed in 2016.

SEGMENTS	START	FINISH
Taylor/Shawano intersection	March 2011	December 2011
South Frontage Road, park and ride	June 2011	June 2012
Mason Street interchange	December 2011	December 2012
Early fill and structures	July 2011	October 2012
WIS 29 interchange (includes Shawano Avenue and Packerland Drive service interchanges)	July 2012	October 2014
US 41 mainline – 9th Street to Memorial Drive	May 2014	November 2016

RESOURCES FOR BUSINESSES DURING CONSTRUCTION

WisDOT has created the US 41 Project: "In This Together" kit, to help businesses that may be impacted by the project. The kit contains items such as a supplier letter, advertisement templates and other communication pieces for local businesses designed to help keep customers coming throughout the construction process. You may access the resources on the project Web site at www.US41wisconsin.gov. Also, please be sure to pick up an information flyer at today's meeting for additional details.

SCHEDULE A WORKSHOP WITH WISDOT

US 41 Project staff are available to attend small group workshops with interested businesses. These meetings can be held at your business or at a WisDOT office. Workshops will focus on your specific questions and concerns. Please contact Kris Schuller if you are interested in scheduling a workshop.

CONTACT INFORMATION

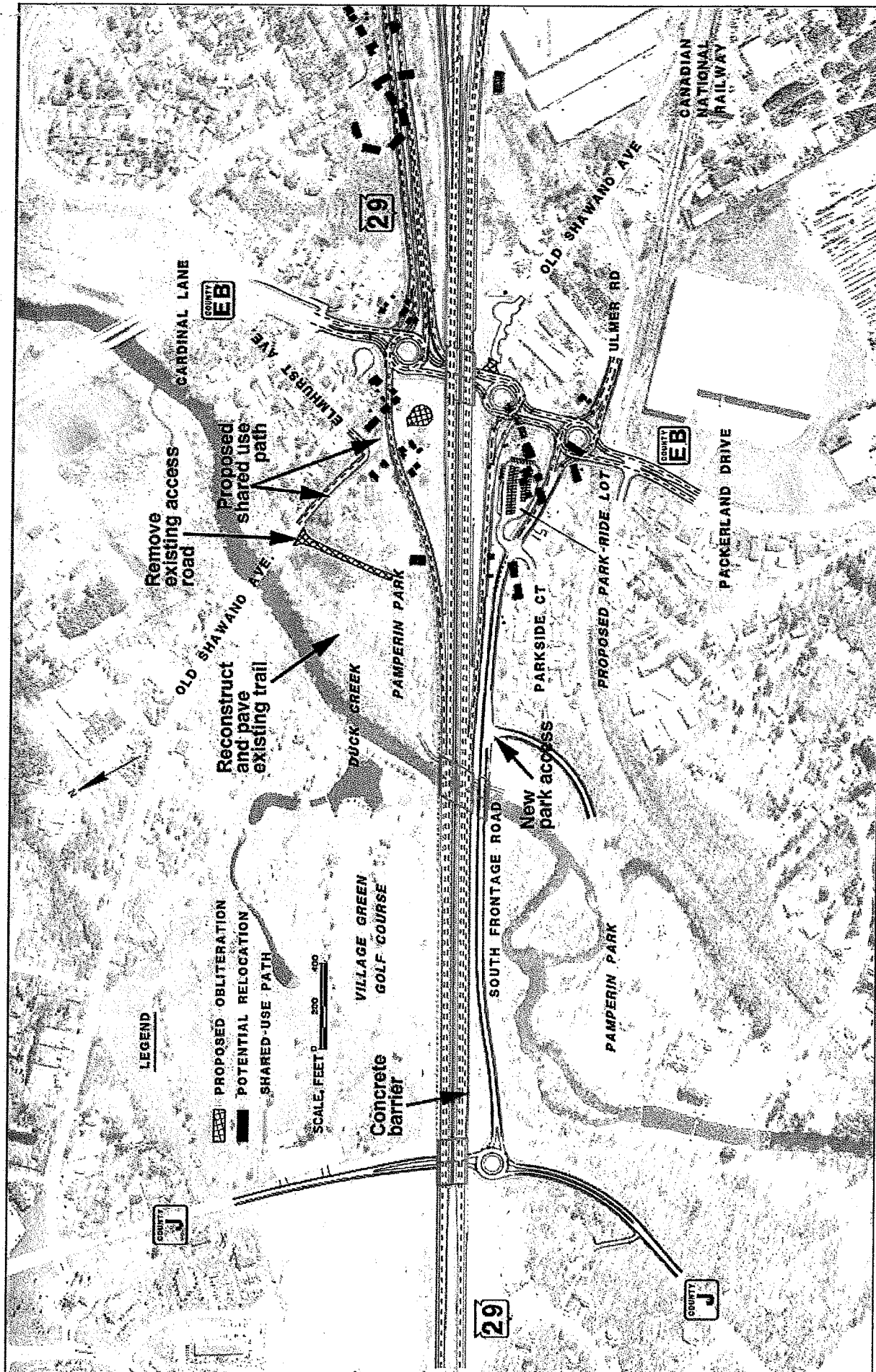
For additional information, please contact one of the following WisDOT staff members.

- **Kris Schuller**
US 41 Project Communications Manager
(920) 492-4109
kris.schuller@dot.wi.gov

- **Colleen Harris**
US 41 Project Design Supervisor
(920) 492-5678
colleen.harris@dot.wi.gov

- **Brett Wallace**
US 41 Corridor Manager
(920) 492-5693
brett.wallace@dot.wi.gov

Additional project information is available online at www.US41wisconsin.gov.



Brown County
NEW Zoo

Budget Status Report

10/31/2009

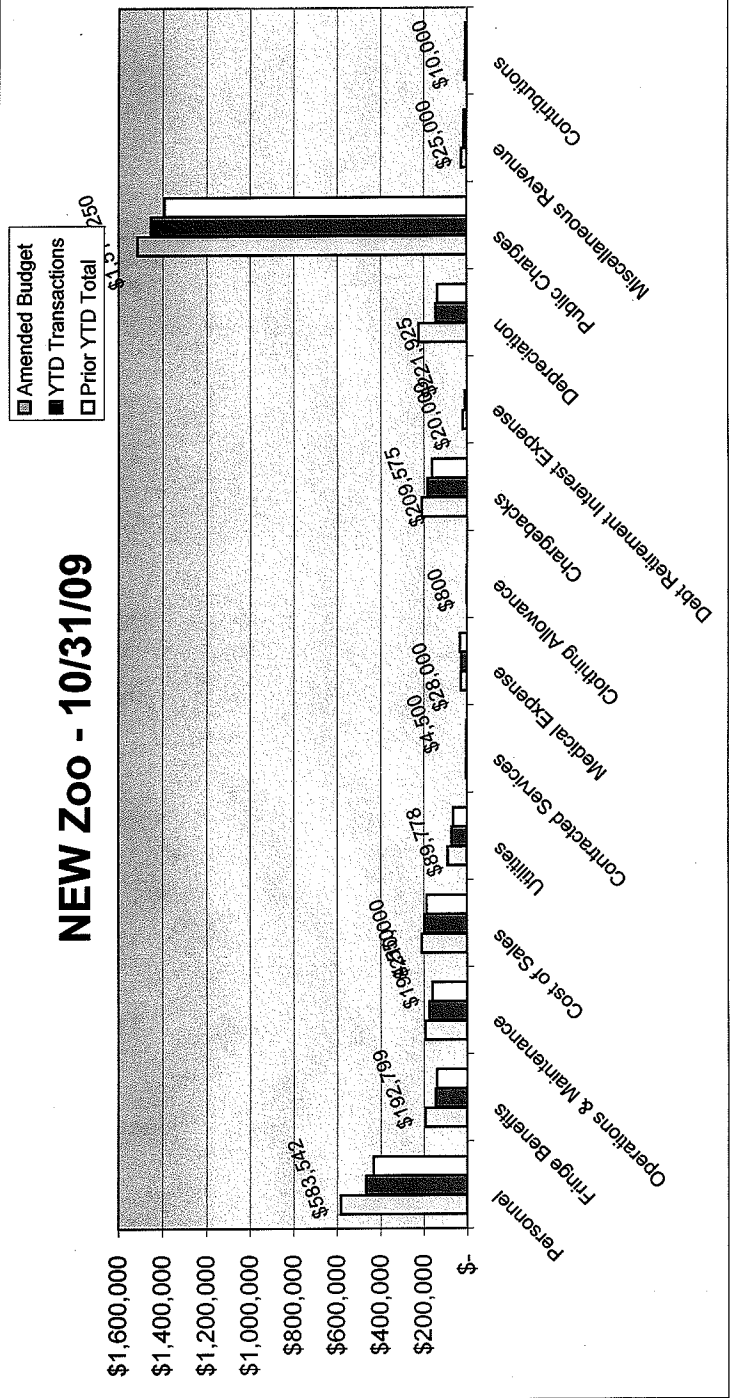
	Amended Budget	YTD Transactions	Prior YTD Total
Personnel	\$ 583,542	\$ 465,902	\$ 431,583
Fringe Benefits	\$ 192,799	\$ 145,298	\$ 139,720
Operations & Maintenance	\$ 194,550	\$ 175,446	\$ 159,718
Cost of Sales	\$ 210,000	\$ 198,090	\$ 187,062
Utilities	\$ 89,778	\$ 71,077	\$ 63,855
Contracted Services	\$ 4,500	\$ 2,764	\$ 2,285
Medical Expense	\$ 28,000	\$ 26,385	\$ 33,165
Clothing Allowance	\$ 800	\$ 1,150	\$ 364
Chargebacks	\$ 209,575	\$ 182,301	\$ 161,877
Debt Retirement Interest Expense	\$ 20,000	\$ 9,332	\$ 713
Depreciation	\$ 221,925	\$ 143,488	\$ 135,858
Public Charges	\$ 1,514,250	\$ 1,452,608	\$ 1,390,289
Miscellaneous Revenue	\$ 25,000	\$ 14,729	\$ 14,061
Contributions	\$ 10,000	\$ 8,106	\$ 7,954

HIGHLIGHTS:

Expenses: All cost categories are within budget. Some show a reflection of seasonality based on Zoo business as well as carryover adjustments from 2009.

Revenues: Zoo Programs and Zoo Passes have already exceeded budget targets. All other revenue categories are up considerably in comparison to the prior year except Gift Shop.

NEW Zoo - 10/31/09



PRODUCTION *Brown Co* PRODUCTION

Zoo Monthly Budget Report through 10/31/2009

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Less Transactions	% Used / Rec'd	Prior YTD Total
Fund: 640 - New Zoo									
Revenues									
<u>IGV - Intergovernmental</u>									
4303 - Local grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
IGV Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>CSS - Charges for sales and services</u>									
4600.705 - Charges and fees - Daily	662,750.00	0.00	662,750.00	12,460.25		654,749.79	8,000.21	99%	647,237.75
4600.763 - Charges and fees - Event parking	0.00	0.00	0.00	(2.00)		(2.00)	2.00	+++	26.78
4601.004 - Sales - Vending machine	150,000.00	0.00	150,000.00	5,391.75		159,536.35	(9,536.35)	106%	145,221.66
4601.770 - Sales - Passes	120,000.00	0.00	120,000.00	2,626.00		137,284.60	(17,284.60)	114%	114,642.00
4601.771 - Sales - Programs	14,000.00	0.00	14,000.00	180.00		17,064.22	(3,064.22)	122%	14,139.00
4601.772 - Sales - Special events	90,000.00	0.00	90,000.00	24,257.50		50,471.55	39,528.45	56%	54,177.01
4601.773 - Sales - Gift shop	262,500.00	0.00	262,500.00	13,326.57		226,762.92	35,737.08	86%	225,951.75
4601.774 - Sales - Concessions and Food	215,000.00	0.00	215,000.00	12,192.65		206,741.22	8,258.78	96%	188,993.84
CSS Total:	\$1,514,250.00	\$0.00	\$1,514,250.00	\$70,432.72		\$1,452,608.65	\$61,641.35	96%	\$1,390,289.79
<u>MRV - Miscellaneous revenue</u>									
4900 - Miscellaneous	25,000.00	0.00	25,000.00	1,290.42		14,729.07	10,270.93	59%	14,061.22
MRV Total:	\$25,000.00	\$0.00	\$25,000.00	\$1,290.42		\$14,729.07	\$10,270.93	59%	\$14,061.22
<u>CTB - Contributions</u>									
4901 - Donations	10,000.00	0.00	10,000.00	65.00		8,053.03	1,946.97	81%	7,954.83
4901.700 - Donations - Conservation	0.00	0.00	0.00	0.00		53.11	(53.11)	+++	0.00
CTB Total:	\$10,000.00	\$0.00	\$10,000.00	\$65.00		\$8,106.14	\$1,893.86	81%	\$7,954.83
<u>IIE - Interest & investment earnings</u>									
4905 - Interest	300.00	0.00	300.00	405.00		3,006.61	(2,706.61)	1,002%	2,281.12
IIE Total:	\$300.00	\$0.00	\$300.00	\$405.00		\$3,006.61	(\$2,706.61)	1,002%	\$2,281.12
<u>TRI - Transfer in</u>									
9001 - Capital Contribution	145,000.00	0.00	145,000.00	0.00		22,310.00	122,690.00	15%	351,704.67
TRI Total:	\$145,000.00	\$0.00	\$145,000.00	\$0.00		\$22,310.00	\$122,690.00	15%	\$351,704.67
Revenue Totals:	\$1,694,550.00	\$0.00	\$1,694,550.00	\$72,193.14		\$1,500,760.47	\$193,789.53	89%	\$1,766,291.63
Expenditures									
<u>COS - Cost of sales</u>									
5000.006 - Cost of sales - Do Not Use	0.00	0.00	0.00	124.09		534.90	(979.07)	+++	0.00
5000.773 - Cost of sales - Gift shop	125,000.00	0.00	125,000.00	4,518.19		111,326.90	11,445.10	91%	110,158.38

Zoo Monthly Budget Report through 10/31/2009

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Less Transactions	% Used / Rec'd	Prior YTD Total
5000.774 - Cost of sales - Concessions and Food	85,000.00	0.00	85,000.00	4,406.79	(27.95)	86,228.37	(1,200.42)	101%	76,903.84
COS Total:	\$210,000.00	\$0.00	\$210,000.00	\$9,049.07	\$2,644.22	\$198,090.17	\$9,265.61	96%	\$187,062.22
PER - Personnel services									
5100 - Regular earnings	570,542.00	0.00	570,542.00	54,524.40	0.00	435,342.17	135,199.83	76%	408,032.91
5102.100 - Paid leave earnings - Paid Leave	0.00	0.00	0.00	1,855.85	0.00	23,735.60	(23,735.60)	+++	18,378.28
5103.000 - Premium - Overtime	13,000.00	0.00	13,000.00	175.17	0.00	6,824.50	6,175.50	52%	5,172.29
PER Total:	\$583,542.00	\$0.00	\$583,542.00	\$56,555.42	\$0.00	\$465,902.27	\$117,639.73	80%	\$431,583.48
FBT - Fringe benefits and taxes									
5110.100 - Fringe benefits - FICA	192,799.00	0.00	192,799.00	4,269.25	0.00	35,135.30	157,663.70	18%	32,293.98
5110.110 - Fringe benefits - Unemployment compensation	0.00	0.00	0.00	1,452.00	0.00	3,354.00	(3,354.00)	+++	2,489.00
5110.200 - Fringe benefits - Health insurance	0.00	0.00	0.00	7,912.71	0.00	64,638.92	(64,638.92)	+++	66,597.93
5110.210 - Fringe benefits - Dental Insurance	0.00	0.00	0.00	541.65	0.00	4,833.46	(4,833.46)	+++	4,033.27
5110.220 - Fringe benefits - Life Insurance	0.00	0.00	0.00	13.23	0.00	77.49	(77.49)	+++	45.07
5110.235 - Fringe benefits - Disability insurance	0.00	0.00	0.00	323.15	0.00	3,208.78	(3,208.78)	+++	3,583.84
5110.240 - Fringe benefits - Workers compensation insurance	0.00	0.00	0.00	27.42	0.00	274.20	(274.20)	+++	84.60
5110.300 - Fringe benefits - Retirement	0.00	0.00	0.00	2,049.32	0.00	15,277.12	(15,277.12)	+++	14,460.46
5110.310 - Fringe benefits - Retirement credit	0.00	0.00	0.00	2,419.62	0.00	18,499.24	(18,499.24)	+++	16,132.82
FBT Total:	\$192,799.00	\$0.00	\$192,799.00	\$19,008.35	\$0.00	\$145,298.51	\$47,500.49	75%	\$139,720.97
EMP - Employee costs									
5203.100 - Employee allowance - Clothing	800.00	0.00	800.00	329.86	0.00	1,150.03	(350.03)	144%	364.24
EMP Total:	\$800.00	\$0.00	\$800.00	\$329.86	\$0.00	\$1,150.03	(\$350.03)	144%	\$364.24
OPM - Operations and maintenance									
5300 - Supplies	24,260.00	5,600.00	29,860.00	1,528.34	0.00	18,058.82	11,801.18	60%	15,082.51
5300.001 - Supplies - Office	1,000.00	0.00	1,000.00	0.00	0.00	467.78	532.22	47%	528.68
5300.002 - Supplies - Cleaning and household	2,200.00	0.00	2,200.00	13.78	0.00	1,665.63	534.37	76%	1,573.10
5300.004 - Supplies - Postage	3,000.00	0.00	3,000.00	875.37	0.00	5,379.20	(2,379.20)	179%	4,830.95
5302 - Food	44,000.00	0.00	44,000.00	2,474.01	0.00	48,413.86	(4,413.86)	110%	39,893.40
5303 - Copy expense	250.00	0.00	250.00	3.36	0.00	122.80	127.20	49%	633.55
5304 - Printing	2,500.00	500.00	3,000.00	86.00	0.00	4,395.19	(1,395.19)	147%	4,272.07
5305 - Dues and memberships	1,467.00	0.00	1,467.00	0.00	0.00	1,991.00	(524.00)	136%	2,012.03

Zoo Monthly Budget Report through 10/31/2009

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Less Transactions	% Used / Rec'd	Prior YTD Total
5306.100 - Maintenance agreement - Software	1,955.00	0.00	1,955.00	0.00	0.00	0.00	1,955.00	0%	0.00
5307.100 - Repairs and maintenance - Equipment	15,580.00	1,000.00	16,580.00	1,268.62	200.00	11,488.59	4,891.41	70%	7,945.87
5307.200 - Repairs and maintenance - Vehicle	1,000.00	0.00	1,000.00	30.96	0.00	432.22	567.78	43%	0.00
5307.300 - Repairs and maintenance - Building	7,500.00	0.00	7,500.00	42.68	0.00	3,820.13	3,679.87	51%	3,173.96
5307.400 - Repairs and maintenance - Grounds	14,500.00	6,000.00	20,500.00	4,613.65	0.00	16,109.20	4,390.80	79%	7,480.59
5310 - Advertising and public notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	141.81
5315 - Vending	16,000.00	0.00	16,000.00	36.90	0.00	21,178.26	(5,178.26)	132%	19,764.56
5330 - Books, periodicals, subscription	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0%	25.00
5335 - Software	2,870.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00	0%	0.00
5340 - Travel and training	4,000.00	300.00	4,300.00	0.00	0.00	704.40	3,595.60	16%	3,609.41
5365 - Special events	37,000.00	0.00	37,000.00	15,070.67	(7,333.70)	31,021.17	13,312.53	64%	41,632.81
5366 - Volunteer expense	200.00	0.00	200.00	0.00	0.00	17.98	182.02	9%	38.00
5390 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)	+++	0.00
5392 - Service fees	1,850.00	0.00	1,850.00	559.14	0.00	8,120.22	(6,270.22)	439%	6,684.07
5395 - Equipment - nonoutlay	0.00	0.00	0.00	0.00	0.00	1,080.00	(1,080.00)	+++	0.00
5396 - Animal purchases	0.00	0.00	0.00	111.87	0.00	879.69	(879.69)	+++	396.31
OPM Total:	\$181,150.00	\$13,400.00	\$194,550.00	\$26,715.35	(\$7,133.70)	\$175,446.14	\$26,237.56	87%	\$159,718.68
UTL - Utilities									
5501 - Electric	55,008.00	0.00	55,008.00	5,629.47	0.00	48,526.20	6,481.80	88%	43,341.64
5502 - Gas, oil, etc.	25,720.00	0.00	25,720.00	818.78	0.00	13,153.49	12,566.51	51%	13,896.20
5505 - Telephone	6,000.00	0.00	6,000.00	745.86	0.00	7,698.29	(1,698.29)	128%	6,617.84
5507 - Other utilities	3,050.00	0.00	3,050.00	212.50	0.00	1,700.00	1,350.00	56%	0.00
UTL Total:	\$89,778.00	\$0.00	\$89,778.00	\$7,406.61	\$0.00	\$71,077.98	\$18,700.02	79%	\$63,855.68
CHG - Chargebacks									
5600 - Indirect cost	54,422.00	0.00	54,422.00	4,635.08	0.00	46,350.80	8,071.20	85%	41,560.00
5601.100 - Intra-county expense - Information services	34,411.00	0.00	34,411.00	3,125.96	0.00	25,216.71	9,194.29	73%	14,180.49
5601.200 - Intra-county expense - Insurance	9,442.00	0.00	9,442.00	786.83	0.00	7,868.30	1,573.70	83%	2,811.70
5601.300 - Intra-county expense - Other departmental	111,300.00	0.00	111,300.00	13,319.50	0.00	102,865.21	8,434.79	92%	103,324.87
CHG Total:	\$209,575.00	\$0.00	\$209,575.00	\$21,867.37	\$0.00	\$182,301.02	\$27,273.98	87%	\$161,877.06
CON - Contracted services									
5700 - Contracted services	4,500.00	0.00	4,500.00	77.00	(41.00)	2,764.65	1,776.35	61%	2,285.69
5708 - Professional services	0.00	0.00	0.00	0.00	0.00	812.00	(812.00)	+++	55.30

Zoo Monthly Budget Report through 10/31/2009

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used / Rec'd	Prior YTD Total
CON Total:	\$4,500.00	\$0.00	\$4,500.00	\$77.00	(\$41.00)	\$3,576.65	\$964.35	79%	\$2,340.99
MED - Medical expenses									
5761 - Medical services	28,000.00	0.00	28,000.00	1,327.99	(935.22)	26,385.16	2,550.06	91%	33,165.19
MED Total:	\$28,000.00	\$0.00	\$28,000.00	\$1,327.99	(\$935.22)	\$26,385.16	\$2,550.06	91%	\$33,165.19
OTH - Other									
5800 - Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5803 - Donated Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
5840 - Handicapped school	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
OTH Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
DBT - Debt retirement									
5902 - Interest expense	20,000.00	0.00	20,000.00	44.84	0.00	9,332.20	10,667.80	47%	713.32
5903 - Debt issue expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
DBT Total:	\$20,000.00	\$0.00	\$20,000.00	\$44.84	\$0.00	\$9,332.20	\$10,667.80	47%	\$713.32
DEP - Depreciation									
6000.005 - Depreciation - Land Improvements	1,286.00	0.00	1,286.00	107.07	0.00	1,070.70	215.30	83%	1,071.34
6000.010 - Depreciation - Buildings	132,062.00	0.00	132,062.00	9,829.91	0.00	93,348.30	38,713.70	71%	80,595.98
6000.020 - Depreciation - Equipment	82,961.00	0.00	82,961.00	4,340.35	0.00	44,304.21	38,656.79	53%	49,222.71
6000.030 - Depreciation - Infrastructure	764.00	0.00	764.00	63.69	0.00	636.90	127.10	83%	891.66
6000.040 - Depreciation - Zoo animals	4,852.00	0.00	4,852.00	412.87	0.00	4,128.70	723.30	85%	4,077.26
DEP Total:	\$221,925.00	\$0.00	\$221,925.00	\$14,753.89	\$0.00	\$143,488.81	\$78,436.19	65%	\$135,858.95
OUT - Outlay									
6110 - Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
6110.900 - Outlay - Contra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
6190 - Disposition of fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	(99,397.44)
6190.040 - Disposition of fixed assets - Animals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
OUT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$99,397.44)
TRO - Transfer out									
9003 - Transfer out	0.00	0.00	0.00	0.00	0.00	764,595.07	(764,595.07)	+++	21,377.77
TRO Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,595.07	(\$764,595.07)	+++	\$21,377.77
Expenditure Totals:	\$1,742,069.00	\$13,400.00	\$1,755,469.00	\$157,135.75	(\$5,465.70)	\$2,186,644.01	(\$425,709.31)	124%	\$1,238,241.11
Revenue Total:	\$1,694,550.00	\$0.00	\$1,694,550.00	\$72,193.14	\$0.00	\$1,500,760.47	\$193,789.53	89%	\$1,766,291.63
Expenditure Total:	\$1,742,069.00	\$13,400.00	\$1,755,469.00	\$157,135.75	(\$5,465.70)	\$2,186,644.01	(\$425,709.31)	124%	\$1,238,241.11
Fund: 640 Net Total	(\$47,519.00)	(\$13,400.00)	(\$60,919.00)	(\$84,942.61)	\$5,465.70	(\$685,883.54)	\$619,498.84		\$528,050.52

PRODUCTION *Brown Co* PRODUCTION

Zoo Monthly Budget Report through 10/31/2009

Detail

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used / Rec'd	Prior YTD Total
Fund: 641 - New Zoo Donations									
Revenues									
CSS - Charges for sales and services									
4601.771 - Sales - Programs	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	+++	0.00
CSS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$0.00
CTB - Contributions									
4901 - Donations	300.00	11,032.00	11,332.00	4,500.00	0.00	14,992.25	(3,660.25)	132%	32,150.00
4901.700 - Donations - Conservation	0.00	0.00	0.00	63.60	0.00	535.86	(535.86)	+++	162.15
CTB Total:	\$300.00	\$11,032.00	\$11,332.00	\$4,563.60	\$0.00	\$15,528.11	(\$4,196.11)	137%	\$32,312.15
IIE - Interest & investment earnings									
4905 - Interest	0.00	0.00	0.00	20.06	0.00	317.03	(317.03)	+++	82.09
IIE Total:	\$0.00	\$0.00	\$0.00	\$20.06	\$0.00	\$317.03	(\$317.03)	+++	\$82.09
IRI - Transfer in									
9002 - Transfer in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	21,377.77
IRI Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,377.77
Revenue Totals:	\$300.00	\$11,032.00	\$11,332.00	\$4,583.66	\$0.00	\$16,845.14	(\$5,513.14)	149%	\$53,772.01
Expenditures									
OPM - Operations and maintenance									
5300 - Supplies	300.00	20,115.00	20,415.00	2,702.00	0.00	25,055.60	(4,640.60)	123%	2,857.99
5307.300 - Repairs and maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	1,300.00
5307.400 - Repairs and maintenance - Grounds	0.00	1,532.00	1,532.00	0.00	0.00	0.00	1,532.00	0%	0.00
5340 - Travel and training	0.00	3,500.00	3,500.00	1,306.42	0.00	2,377.33	1,122.67	68%	0.00
5365 - Special events	0.00	4,000.00	4,000.00	0.00	0.00	4,118.71	(118.71)	103%	4,000.48
5395 - Equipment - nonoutlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	9,322.97
OPM Total:	\$300.00	\$29,147.00	\$29,447.00	\$4,008.42	\$0.00	\$31,551.64	(\$2,104.64)	107%	\$17,481.44
OTH - Other									
5804 - Conservation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
OTH Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Expenditure Totals:	\$300.00	\$29,147.00	\$29,447.00	\$4,008.42	\$0.00	\$31,551.64	(\$2,104.64)	107%	\$17,481.44
Revenue Total:									
Expenditure Total:	\$300.00	\$11,032.00	\$11,332.00	\$4,583.66	\$0.00	\$16,845.14	(\$5,513.14)	149%	\$53,772.01
Fund: 641 Net Total	\$300.00	\$29,147.00	\$29,447.00	\$4,008.42	\$0.00	\$31,551.64	(\$2,104.64)	107%	\$17,481.44
Revenue Grand Total:	\$0.00	(\$18,115.00)	(\$18,115.00)	\$575.24	\$0.00	(\$14,706.50)	(\$3,408.50)		\$36,290.57
Expenditure Grand Total:	\$1,694,850.00	\$11,032.00	\$1,705,882.00	\$76,776.80	\$0.00	\$1,517,605.61	\$188,276.39	89%	\$1,820,063.64
Grand Total:	\$1,742,369.00	\$42,547.00	\$1,784,916.00	\$161,144.17	(\$5,465.70)	\$2,218,195.65	(\$427,813.95)	124%	\$1,255,722.55
	(\$47,519.00)	(\$31,515.00)	(\$79,034.00)	(\$84,367.37)	\$5,465.70	(\$700,590.04)	\$616,090.34		\$564,341.09

NEW ZOO
ADMISSIONS REVENUE ATTENDANCE
2009 REPORT
2007, 2008 2009

ATTENDANCE

MONTH	2007	2008	2009
January	1,116	624	806
February	423	456	2,524
March	8,966	5,879	6,941
April	20,796	12,810	22,456
May	38,119	37,908	42,282
June	45,991	48,832	53,597
July	41,367	49,316	56,199
August	38,589	47,697	42,035
September	21,531	16,974	21,738
October	29,664	23,657	14,165
November	2,530	3,222	6,020
December	2,109	1,531	
TOTAL	251,201	248,906	268,763

ADMISSION & DONATIONS

MONTH	2007			2008			2009			TOTAL	(-)/(+)	2007		2008		2009	
	ADMISSIONS	DONATION BIN	TOTAL	ADMISSIONS	DONATION BIN	TOTAL	ADMISSIONS	DONATION BIN	PER CAP			PER CAP	PER CAP	PER CAP	PER CAP		
January	2,285.00	188.00	2,473.00	1,250.00	7.41	1,257.41	1,773.00	1,042.55	2,815.55	1558.14	2.05	2.05		2.02		\$3.49	
February	609.00	25.00	634.00	991.00	41.00	1,032.00	5,824.00	600.36	6,424.36	5392.36	1.44	1.44		2.26		2.31	
March	17,433.00	384.72	17,817.72	11,202.25	123.50	11,325.75	15,750.25	281.06	16,031.31	4705.56	1.94	1.94		1.93		2.31	
April	46,465.79	480.42	46,946.21	32,309.50	199.01	32,508.51	39,286.50	718.31	40,004.81	6977.00	2.23	2.23		2.54		1.75	
May	89,223.65	577.00	89,800.65	116,001.08	766.00	116,767.08	123,197.16	755.50	123,952.66	7196.08	2.34	2.34		3.08		2.91	
June	89,051.25	781.07	89,832.32	109,245.17	897.13	110,142.30	117,308.93	845.03	118,153.96	8011.66	1.94	1.94		2.26		2.19	
July	93,294.00	1,269.19	94,563.19	131,969.25	372.75	132,342.00	151,684.20	1,337.71	153,021.91	20679.91	2.26	2.26		2.68		\$2.70	
August	76,362.15	456.75	76,818.90	136,314.66	917.00	137,231.66	123,188.80	1,302.09	124,490.89	(12740.77)	2.05	2.05		2.88		2.93	
September	49,848.00	1,051.83	50,899.83	50,356.81	1,359.25	51,716.06	64,341.99	968.33	65,310.32	13985.18	2.32	2.32		3.05		2.96	
October	23,830.00	180.50	24,010.50	29,118.75	560.96	29,679.71	12,455.25	128.60	12,583.85	17095.86	0.83	0.83		1.25		0.88	
November	5,245.00	248.00	5,493.00	8,643.47	1,822.94	10,466.41	14,183.50	519.69	14,703.19	5540.03	2.07	2.07		3.25		2.36	
December	4,302.00	365.50	4,667.50	4,298.11	1,306.92	5,605.03				0.00	2.04	2.04		3.66			
TOTAL	\$497,948.84	\$6,007.98	\$503,956.82	\$631,700.05	\$8,373.87	\$640,073.92	\$668,993.58	\$8,499.23	\$677,492.81	\$78,401.01	1.96	1.96		2.57		\$2.44	

**NEW ZOO
GIFT SHOP, CONCESSIONS
ZOO PASS REVENUE**

2009 REPORT 2007, 2008, 2009					2007	2008	2009
					PER	PER	PER
					CAP	CAP	CAP
GIFT SHOP MONTH	2007	2008	2009	(-)/(+)			
January	\$ 1,057.28	\$ 595.37	\$ 830.17	\$ 234.80	\$ 0.95	\$ 0.95	\$1.03
February	\$ 360.74	\$ 729.81	\$ 2,830.32	\$ 2,100.51	\$ 0.85	\$ 1.60	\$1.12
March	\$ 9,630.08	\$ 5,757.22	\$ 5,913.59	\$ 156.37	\$ 1.07	\$ 0.98	\$0.87
April	\$ 18,055.50	\$ 11,995.58	\$ 15,107.46	\$ 3,111.88	\$ 0.87	\$ 0.94	\$0.67
May	\$ 37,708.56	\$ 38,492.16	\$ 36,771.02	(\$1,721.14)	\$ 0.99	\$ 1.02	\$0.87
June	\$47,175.63	\$41,888.73	\$44,494.48	\$ 2,605.75	\$ 1.03	\$ 0.86	\$0.83
July	\$ 43,480.04	\$ 49,126.63	\$ 49,436.74	\$ 310.11	\$ 1.05	\$ 1.00	\$0.89
August	\$ 37,338.16	\$ 47,225.06	\$ 41,274.65	\$ (5,950.41)	\$ 0.97	\$ 0.99	\$0.98
September	\$ 16,935.84	\$ 13,785.69	\$ 16,858.13	\$ 3,072.44	\$ 0.79	\$ 0.81	\$0.78
October	\$ 10,812.31	\$ 10,721.05	\$ 13,326.57	\$ 2,605.52	\$ 0.36	\$ 0.45	\$0.94
November	\$ 1,705.64	\$ 2,416.52	\$ 4,147.86	\$ 1,731.34	\$ 0.67	\$ 0.75	\$0.69
December	\$2,615.02	\$1,650.35			\$ 1.24	\$ 1.08	
TOTAL	\$ 226,874.80	\$ 224,384.17	\$ 230,990.99	\$ 8,257.17	\$ 0.90	\$ 0.95	\$ 0.88

CONCESSIONS					2007	2008	2009
					PER	PER	PER
					CAP	CAP	CAP
MONTH	2007	2008	2009	(-)/(+)			
January	\$ 729.43	\$ 504.56	\$ 589.33	\$ 84.77	0.65	0.81	0.73
February	\$ 238.15	\$ 519.75	\$ 1,773.79	\$ 1,254.04	0.56	1.14	0.70
March	\$ 5,530.11	\$ 3,085.18	\$ 4,509.88	\$ 1,424.70	0.62	0.52	0.66
April	\$ 14,162.21	\$ 9,874.56	\$ 13,320.22	\$ 3,445.66	0.68	0.77	0.59
May	\$ 24,217.84	\$ 26,304.66	\$ 32,991.35	\$ 6,686.69	0.64	0.69	0.78
June	\$35,845.68	\$39,309.12	\$38,201.67	(1,107.43)	0.78	0.80	0.71
July	\$ 34,655.67	\$ 35,774.78	\$ 44,643.82	\$ 8,869.04	0.84	0.73	0.79
August	\$ 31,121.00	\$ 38,943.79	\$ 41,662.95	\$ 2,719.16	0.81	0.82	0.99
September	\$ 16,668.64	\$ 12,100.87	\$ 16,925.85	\$ 4,824.98	0.77	0.71	0.78
October	\$ 18,351.34	\$ 17,378.85	\$ 12,192.65	\$ 5,186.20	0.62	0.73	0.86
November	\$ 1,345.04	\$ 1,842.95	\$ 4,135.12	\$ 2,292.17	0.53	0.57	0.69
December	\$ 1,189.93	\$ 1,730.81			0.56	1.13	
TOTAL	\$ 184,055.04	\$ 187,369.88	\$ 210,946.63	\$ 35,679.98	\$ 0.67	\$ 0.79	\$ 0.75

ZOO PASS					TOTAL	NEW	RENEWAL
MONTH	2007	2008	2009	(-)/(+)			
January	\$ 2,209.00	\$1,389.00	\$ 1,827.00	\$ 438.00	33	5	28
February	\$ 976.00	\$ 1,353.00	\$ 3,977.00	\$ 2,624.00	70	41	29
March	\$ 8,668.00	\$ 8,216.00	\$ 12,073.00	\$ 3,857.00	208	108	100
April	\$ 13,989.00	\$ 21,320.00	\$ 20,447.00	\$ (873.00)	375	231	144
May	\$ 17,902.00	\$ 23,609.00	\$ 32,600.00	\$ 8,991.00	565	264	301
June	\$16,416.00	\$18,958.00	\$23,237.00	\$ 4,279.00	405	175	230
July	\$ 14,641.00	\$ 18,800.00	\$ 20,025.00	\$ 1,225.00	358	154	204
August	\$ 7,013.00	\$ 11,732.00	\$ 12,308.00	\$ 576.00	223	75	148
September	\$ 4,209.00	\$ 6,444.00	\$ 7,278.00	\$ 834.00	136		
October	\$ 2,641.00	\$ 5,022.00	\$ 2,739.00	\$ (2,283.00)	53		
November	\$ 2,034.00	\$ 2,855.00					
December	\$ 4,568.00	\$ 5,115.00					
TOTAL	\$ 95,266.00	\$ 124,813.00	\$ 136,511.00	\$ 19,668.00	2426	1053	1184

Gift Shop, Concessions and Admissions Revenue

November 2009.xls

Weekday	Date	Gift Shop	Concessions	Admissions	Vending	Zoo Pass	al Adopt/zoo	Donation	Misc	Special Event	Attend.	Temp/W
Sunday	1	159.72	134.38	249.00	51.18	59.00	-	-	1.90	20.00	125	48 1
Monday	2	32.94	31.44	109.00	54.98	59.00	-	1.00	-	-	46	51 1
Tuesday	3	73.60	49.17	110.00	24.64	-	-	-	-	2,616.00	52	42 1
Wednesday	4	54.14	45.65	29.00	0.95	226.00	150.00	10.00	-	4,461.00	31	42 2
Thursday	5	33.97	13.68	134.00	12.32	-	-	-	-	-	39	48 1
Friday	6	128.48	96.84	182.00	35.07	59.00	-	7.00	-	-	88	50 1
Saturday	7	875.56	1,201.14	3,982.00	568.48	534.00	75.00	20.00	7.58	-	1623	67 1
Sunday	8	304.29	595.92	1,851.00	282.70	121.00	-	7.00	9.48	-	780	60 1
Monday	9	167.88	123.55	348.00	110.90	403.00	-	-	1.90	4,216.00	155	59 1
Tuesday	10	42.10	47.41	227.00	37.01	-	-	0.60	1.90	-	131	53 1
Wednesday	11	67.91	48.23	165.50	77.73	231.00	-	10.00	3.79	-	249	52 1
Thursday	12	17.47	37.34	188.00	36.02	-	-	218.79	3.79	-	77	50 1
Friday	13	69.63	48.02	237.00	36.02	128.00	25.00	17.25	-	1,488.00	105	54 1,2
Saturday	14	250.86	390.35	876.00	170.62	172.00	-	-	5.69	-	341	54 1,2
Sunday	15	215.91	131.96	843.00	137.44	172.00	-	42.00	1.90	-	340	47 1
Monday	16	34.88	31.48	93.00	35.07	467.00	-	-	-	27,056.00	29	45 1
Tuesday	17	12.98	21.17	44.00	31.28	113.00	-	-	1.90	-	16	45 1
Wednesday	18	91.46	26.69	85.00	78.20	57.00	-	-	1.90	2,394.00	77	47 1
Thursday	19	-	5.43	-	104.98	177.00	-	-	-	-	0	43 3
Friday	20	166.99	22.51	126.00	43.60	177.00	-	100.00	-	-	57	49 1,2
Saturday	21	350.43	213.65	1,229.00	314.69	-	-	-	1.90	-	506	52 1
Sunday	22	365.40	258.45	802.00	591.71	118.00	-	10.00	7.58	-	322	56 1
Monday	23	68.90	24.29	156.00	10.43	123.00	150.00	-	-	-	62	48 2,3
Tuesday	24	-	0.76	177.00	50.24	-	-	76.05	-	-	57	48 2,1
Wednesday	25	100.83	56.52	83.00	20.85	-	-	-	-	-	43	40 3
Thursday	26	-	42.84	46.00	8.53	-	-	-	-	-	15	38 2
Friday	27	84.80	89.30	558.00	55.92	-	-	-	1.90	-	197	35 2,1
Saturday	28	228.20	236.49	1,021.00	136.49	-	-	-	-	-	374	45 1
Sunday	29	148.53	52.01	169.00	20.85	-	-	-	-	-	64	38 3,4
Monday	30	-	58.45	64.00	3.00	373.00	190.00	-	-	-	19	38 2
		-	-	-	-	-	-	-	-	-	0	0
Total		\$ 4,147.86	\$ 4,135.12	\$ 14,183.50	\$ 3,141.90	\$ 3,769.00	\$ 590.00	\$ 519.69	\$ 53.11	\$ 42,251.00	6,020	

4 = Snow

3 = Rain

2 = Overcast

1 = Sunny

Weather Key

Total Attendance

6020